

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 14,053,137.00

**Gross Claim \$14,053,137.00**

**Net Claim / Payment Amount \$14,053,137.00**

**YTD Amount: \$141,749,241.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 03/01/2008 **To** 03/30/2008

**Payment Calculations:**

Gross amounts going to counties	3,844,101.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$3,844,101.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,844,101.00</b>
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<b>YTD Amount:</b>	<b>\$42,662,706.93</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	1,700,317.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$1,700,317.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,700,317.00</b>
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<b>YTD Amount:</b>	<b>\$46,891,786.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	666,139.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$666,139.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$666,139.00</b>
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<b>YTD Amount:</b>	<b>\$7,339,451.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	9,541,854.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$9,541,854.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$9,541,854.00</b>
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<b>YTD Amount:</b>	<b>\$106,745,252.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 03/01/2008 **To** 03/30/2008

**Payment Calculations:**

Gross amounts going to counties	1,331,124.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$1,331,124.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,331,124.00</b>
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<b>YTD Amount:</b>	<b>\$15,571,298.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	1,759,565.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$1,759,565.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,759,565.00</b>
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<b>YTD Amount:</b>	<b>\$23,235,731.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 03/01/2008 **To** 03/30/2008

**Payment Calculations:**

Gross amounts going to counties	5,270,210.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$5,270,210.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,270,210.00</b>
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<b>YTD Amount:</b>	<b>\$65,805,094.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	487,032.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$487,032.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$487,032.00</b>
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<b>YTD Amount:</b>	<b>\$8,207,798.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	89,759,928.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$89,759,928.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$89,759,928.00</b>
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<b>YTD Amount:</b>	<b>\$999,136,542.52</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	432,729.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$432,729.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$432,729.00</b>
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<b>YTD Amount:</b>	<b>\$3,860,316.35</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 03/01/2008 **To** 03/30/2008

**Payment Calculations:**

Gross amounts going to counties	828,098.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$828,098.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$828,098.00</b>
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<b>YTD Amount:</b>	<b>\$11,344,097.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	2,804,079.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$2,804,079.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,804,079.00</b>
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<b>YTD Amount:</b>	<b>\$31,751,934.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	3,008,165.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$3,008,165.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,008,165.00</b>
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<b>YTD Amount:</b>	<b>\$34,998,205.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 03/01/2008 **To** 03/30/2008

**Payment Calculations:**

Gross amounts going to counties	668,493.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$668,493.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$668,493.00</b>
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<b>YTD Amount:</b>	<b>\$9,666,434.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	63,424,487.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$63,424,487.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$63,424,487.00</b>
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<b>YTD Amount:</b>	<b>\$254,351,594.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	61,147.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$61,147.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$61,147.00</b>
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<b>YTD Amount:</b>	<b>\$9,757,526.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	300,315.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$300,315.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$300,315.00</b>
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<b>YTD Amount:</b>	<b>\$4,015,409.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	11,078,353.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$11,078,353.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$11,078,353.00</b>
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<b>YTD Amount:</b>	<b>\$122,981,165.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	14,978,330.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$14,978,330.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$14,978,330.00</b>
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<b>YTD Amount:</b>	<b>\$173,153,105.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	11,654,939.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$11,654,939.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$11,654,939.00</b>
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<b>YTD Amount:</b>	<b>\$130,593,080.01</b>
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

SAN DIEGO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	18,899,173.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$18,899,173.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$18,899,173.00</b>
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<b>YTD Amount:</b>	<b>\$234,361,629.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

**SAN FRANCISCO COUNTY TREASURER**

1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO CA 94102

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 03/01/2008 **To** 03/30/2008

**Payment Calculations:**

Gross amounts going to counties	11,229,314.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$11,229,314.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$11,229,314.00</b>
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<b>YTD Amount:</b>	<b>\$102,595,943.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 03/01/2008 **To** 03/30/2008

**Payment Calculations:**

Gross amounts going to counties	3,754,653.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$3,754,653.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,754,653.00</b>
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<b>YTD Amount:</b>	<b>\$43,904,026.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	0.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$0.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
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<b>YTD Amount:</b>	<b>\$13,808,612.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 03/01/2008 **To** 03/30/2008

**Payment Calculations:**

Gross amounts going to counties	1,805,499.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$1,805,499.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,805,499.00</b>
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<b>YTD Amount:</b>	<b>\$35,711,935.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	6,409,996.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$6,409,996.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,409,996.00</b>
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<b>YTD Amount:</b>	<b>\$74,868,802.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	7,484,202.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$7,484,202.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,484,202.00</b>
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<b>YTD Amount:</b>	<b>\$113,839,475.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	2,523,305.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$2,523,305.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,523,305.00</b>
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<b>YTD Amount:</b>	<b>\$31,617,665.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 03/01/2008 **To** 03/30/2008

**Payment Calculations:**

Gross amounts going to counties	1,758,992.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$1,758,992.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,758,992.00</b>
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<b>YTD Amount:</b>	<b>\$20,120,020.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	814,366.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$814,366.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$814,366.00</b>
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<b>YTD Amount:</b>	<b>\$9,418,392.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 03/01/2008 **To** 03/30/2008

**Payment Calculations:**

Gross amounts going to counties	2,171,219.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$2,171,219.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,171,219.00</b>
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<b>YTD Amount:</b>	<b>\$25,516,610.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	20,224,491.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$20,224,491.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$20,224,491.00</b>
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<b>YTD Amount:</b>	<b>\$56,990,155.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/30/2008

Payment Calculations:

Gross amounts going to counties	2,556,720.00
2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$2,556,720.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,556,720.00</b>
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<b>YTD Amount:</b>	<b>\$37,429,285.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 03/01/2008 **To** 03/30/2008

**Payment Calculations:**

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	2,628,157.00

<b>Gross Claim</b>	<b>\$2,628,157.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,628,157.00</b>
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<b>YTD Amount:</b>	<b>\$35,190,157.97</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 03/01/2008 **To** 03/30/2008

**Payment Calculations:**

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	4,916,011.00

<b>Gross Claim</b>	<b>\$4,916,011.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,916,011.00</b>
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<b>YTD Amount:</b>	<b>\$58,981,471.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700111A  
PAYMENT ISSUE DATE: 03/26/2008

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 03/01/2008 **To** 03/30/2008

**Payment Calculations:**

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 0.00

Gross amounts going to counties 1,633,005.00

**Gross Claim** **\$1,633,005.00**

**Net Claim / Payment Amount** **\$1,633,005.00**

**YTD Amount:** **\$20,119,861.25**

For assistance, please call: John Herzer at (916) 324-8361

03/21/2008

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